

~~CONFIDENTIAL~~

2 December 1957

Chow

MEMORANDUM FOR: Deputy Director (Support)

SUBJECT : Accountability of [] (P)

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REFERENCE : (a) Memo for Comptroller from C/PS, dated 26 July 1957, above subject
(b) Memo for C/IO Division, from Comptroller, dated 2 August 1957, above subject
(c) Memo for C/PS, from C/PS/IO Division, dated 1 October 1957, above subject

1. This memorandum reports settlement of the accounts of subject agent.

2. You will undoubtedly recall our discussion regarding the subject case in connection with the release of references (a) and (b). At that time you requested that you be advised when the case had been cleared. Also, you indicated that it was your desire that the case be called to the attention of the Deputy Director (Plans).

3. On 1 October 1957, the IO Division presented a proposal for final settlement of subject's accounts by recovering the unliquidated balance of advances outstanding at that date (\$889.73) from salary and other credits due him. (Reference (c)). This office agreed to clear the accounts on the basis proposed and IO Division arranged to have subject visit Headquarters for final clearance and termination.

4. Subject visited Headquarters on 26 November 1957 and the determination of his accountability as reflected in reference (c) was made known to him. After considerable discussion and explanation of the factors given consideration in arriving at the final conclusion in the case, [] indicated acceptance of our determination, subject to presentation of reclaim for certain items (approximating \$270.00) disallowed in the field, and payment of salary and travel reimbursement for duty since June 1957 (approx. 3 days). He was advised that proper claims approved by the Chief, IO Division, would be processed promptly upon receipt by Finance Division.

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5. Based on the above understanding, settlement was effected with Carroll as follows:

Salary, and Other Credits Due []	\$1,623.23
Less: Uncleared Advances	<u>889.73</u>
Net Balance Paid []	<u>\$733.50</u>

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6. Upon completion of the above action, [redacted] (IO Division Representative) returned to the IO Division for the purpose of completing termination processing.

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7. We believe that clearance of accounts as indicated above represents a proper determination of accountability based on available documentation. We cannot, however, state that all funds advanced have been applied to purposes of the projects concerned for the reason that, in accordance with the approved plans governing administration of the projects, large sums advanced were accounted for solely on the basis of certification of the Principal Agent, [redacted]

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E. R. SAUNDERS
Comptroller

2 December 1957

Distribution:

- 2 - DD/S
- 1 - Comptroller
- 1 - C/Audit Staff
- 1 - C/IO Division
- 1 - C/O&L Branch/FD
- 1 - C/FD

C/FD/[redacted]:kh:rft

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